

## MULBARTON PARISH COUNCIL YEAR-END BANK RECONCILIATION

Prepared by Lorraine Trueman, Clerk and Responsible Financial Officer

### BANK BALANCES

Balance per bank statements as at	31/08/2023	£	£
Unity (current)		14,646.43	
Unity (instant access)		155,853.36	
Unity (VH)		2,820.75	
			<u>173,320.54</u>
<b>Less unrepresented payments</b>			-
<b>Add any unbanked receipts</b>			-
<b>Net balances as at</b>	<b>31/08/2023</b>		<u><u>173,320.54</u></u>

### CASHBOOK

<b>Opening balance</b>	<b>01/04/2023</b>		144,502.20
Add Receipts in the year			68,301.53
Less Payments in the year		-	39,483.19
<b>Closing balance per cash book as at</b>	<b>31/08/2023</b>		<u><u>173,320.54</u></u>